



## Business Account

1414 DEGREES  
UNIT 11A HOVE BUSINESS CENTRE FONTHILL ROAD  
HOVE  
BN36HA



### Your account summary for 12th Dec 2014 to 12th Jan 2015

Account name: 1414 DEGREES  
Account number: 20087437 Sort Code 090128  
BIC: ABBYGB2LXXX IBAN: GB41ABBY09012820087437  
Statement number: 001/2015

Page 1 of 3

Balance brought forward from: 11th Dec:	£21,058.47
Total Credits	£21,612.29
Total Debits	-£20,166.85
<b>Your balance at close of business 12th Jan 2015</b>	<b>£22,503.91</b>

Details of rates and charges can be found on the website. For Business Banking please visit [www.santanderbusinessbanking.co.uk](http://www.santanderbusinessbanking.co.uk) and for Corporate Banking please visit [www.santandercb.co.uk](http://www.santandercb.co.uk)

For all Business Banking products/services, for previous Alliance & Leicester customers, please call 0844 800 2222, Monday to Friday 8am to 6pm or Saturday, 8am to 2pm.

If you have recently opened a Santander Business product, please call 0845 607 0666, Monday to Friday 8am to 9pm or Saturday, 8am to 1pm.

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Typetalk service available 0800 056 4004

For all Business products/services, for previous Alliance & Leicester customers, e-banking and information is available at [www.mybusinessbank.co.uk](http://www.mybusinessbank.co.uk)

If you have recently opened a Santander Business product, for all products/services, e-banking and information is available at [www.santander.co.uk](http://www.santander.co.uk)

Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Details of rates and charges can be found on the website. For Business Banking please refer to [www.santanderbusinessbanking.co.uk](http://www.santanderbusinessbanking.co.uk)

## News and information

### Important Messages

**Important information about compensation arrangements** - We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the Scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 020 7741 4100 or 0800 678 1100. Please note **only** compensation related queries should be directed to the FSCS. Santander UK plc is an authorised deposit taker and accepts deposits under the Santander and cahoot trading names. In the unlikely event of a claim, the maximum compensation levels above would apply to the combined total of all deposits held with Santander UK plc (including cahoot). Please note that due to the Scheme's eligibility criteria, not all Santander UK plc's Business Banking and Corporate customers will be covered by the Scheme.

**For Customers with an Overdraft.** If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. Details of rates and charges can be found on the website. For Business Banking please visit [www.santanderbusinessbanking.co.uk](http://www.santanderbusinessbanking.co.uk) and for Corporate Banking please visit [www.Santandercb.co.uk](http://www.Santandercb.co.uk).

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England: [www.santander.co.uk](http://www.santander.co.uk). Telephone 0870 607 6000. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. Santander and the flame logo are registered trademarks.

Santander UK plc advises on mortgages, a limited range of life assurance, pension and collective investment scheme products and acts as an insurance intermediary for general insurance.



Date	Description	Credits	Debits	Balance
	Previous statement balance			21,058.47
12th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	4.52		
12th Dec	CARD PAYMENT TO ARRIVA TRAINS WALE,17.10 GBP ON 10-12-2014		17.10	
12th Dec	BANK GIRO CREDIT REF LA INTERNATIONAL, LA BACS	21,600.00		42,645.89
13th Dec	CARD PAYMENT TO WEST COAST TRAINS,16.10 GBP ON 11-12-2014		16.10	42,629.79
15th Dec	BILL PAYMENT VIA FASTER PAYMENT TO RYAN ROBERTS REFERENCE PAYROLL , MANDATE NO 1		2,652.00	39,977.79
18th Dec	CARD PAYMENT TO ARRIVA TRAINS WALE,17.10 GBP ON 16-12-2014		17.10	39,960.69
19th Dec	CARD PAYMENT TO ARRIVA TRAINS WALE,17.10 GBP ON 17-12-2014		17.10	39,943.59
22nd Dec	CARD PAYMENT TO ARRIVA TRAINS WALE,17.10 GBP ON 18-12-2014		17.10	
22nd Dec	CARD PAYMENT TO NORTHERN RAIL LTD,16.10 GBP ON 19-12-2014		16.10	39,910.39
24th Dec	CARD PAYMENT TO ARRIVA TRAINS WALE,17.10 GBP ON 22-12-2014		17.10	39,893.29
29th Dec	CHARGES FROM 2014-11-12 TO 2014-12-11		7.50	39,885.79
30th Dec	DIRECT DEBIT PAYMENT TO EE & T-MOBILE REF Q24757047492552852, MANDATE NO 0001		50.00	
30th Dec	STANDING ORDER VIA FASTER PAYMENT TO RYAN ROBERTS REFERENCE PAYROLL , MANDATE NO 0005		663.00	39,172.79
06th Jan	BILL PAYMENT VIA FASTER PAYMENT TO HMRC VAT REFERENCE 177310315 , MANDATE NO 4		8,286.30	
06th Jan	BILL PAYMENT VIA FASTER PAYMENT TO HMRC VAT REFERENCE 177310315 , MANDATE NO 4		7,601.85	
06th Jan	BILL PAYMENT VIA FASTER PAYMENT TO Corporation Tax REFERENCE 3912126324A00105A , MANDATE NO 6		692.40	22,592.24
08th Jan	BILL PAYMENT VIA FASTER PAYMENT TO CORPORATION TAX REFERENCE 3912126324A00105A , MANDATE NO 7		7.20	22,585.04
09th Jan	CARD PAYMENT TO THE GARDENS MANCHE,65.00 GBP ON 06-01-2015		65.00	22,520.04
10th Jan	CARD PAYMENT TO WEST COAST TRAINS,23.90 GBP ON 08-01-2015		23.90	22,496.14
12th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	7.77		22,503.91
12th Jan	Current statement balance			22,503.91

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

